

State of Arizona



Campaign Finance Report

AZ CONTRACTORS ASSN PAC
Committee #: 200402530

Treasurer: KRATZ, RICK
3030 N 3rd St, Ste 940, Phoenix, AZ 85012
Phone: (602) 246-8627
Email: bjones@azca.com

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 23, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,077.34
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,141.00
Cash Balance at End of Reporting Period:	\$936.34

Report ID: 23218

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,380.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$495.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,075.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$300.00)	\$11.00	(\$289.00)	\$1,728.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,430.00	\$0.00	\$1,430.00	\$2,410.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,130.00	\$11.00	\$1,141.00	\$4,138.66
Bill Payments for Previous Expenditures	D1	\$11.00		\$11.00	\$2,028.66
Total Cash Disbursed		\$1,141.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ARZBERGER, MARSHA	07/19/2004	\$(100.00)	(\$100.00)
Address: 3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Return Check			
Name: KONOPNICKI, BILL	07/22/2004	\$(100.00)	(\$100.00)
Address: 1491 W Thatcher Blvd, Safford, AZ 85546		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Returned Check			
Name: BANK OF AMERICA	07/30/2004	\$11.00	\$47.00
Address: 3030 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type: Purchase on Terms			
Memo: Maintenance Fee			
Name: MCCLURE, MARIAN	08/03/2004	\$(100.00)	(\$100.00)
Address: 1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Check #1021			
Total of Operating Expenses		\$11.00	
Total of Refunds, Rebates, and Credits Received		(\$300.00)	
Net Total of Operating Expenses		(\$289.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MEAD, SLADE	06/30/2004	\$280.00	\$280.00
Address:	717 W Amberwood Dr, Phoenix, AZ 85045		Cash	
Name:	ARZBERGER, MARSHA	07/08/2004	\$100.00	\$100.00
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Name:	HUFFMAN, STEVE	07/08/2004	\$100.00	\$100.00
Address:	PO Box 68371, Oro Valley, AZ 85737		Cash	
Name:	KONOPNICKI, BILL	07/08/2004	\$100.00	\$100.00
Address:	1491 W Thatcher Blvd, Safford, AZ 85546		Cash	
Name:	PATON, JONATHAN	07/12/2004	\$50.00	\$50.00
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Name:	AGUIRRE, LINDA	07/26/2004	\$100.00	\$100.00
Address:	2626 W Elliot Rd, Phoenix, AZ 85041		Cash	
Name:	BENNETT, KEN	07/26/2004	\$100.00	\$100.00
Address:	1826 Oaklawn Dr, Prescott, AZ 86305		Cash	
Name:	GIFFORDS, GABRIELLE	07/26/2004	\$100.00	\$100.00
Address:	PO Box 26937, Tucson, AZ 85726		Cash	
Name:	VECCHIARELLI, MARY JO	07/26/2004	\$100.00	\$100.00
Address:	1364 W Escarpa St, Mesa, AZ 85201		Cash	
Name:	ARNOLD, BILL	07/27/2004	\$100.00	\$100.00
Address:	713 E Calle Chulo Rd, Goodyear, AZ 85338		Cash	
Name:	HERSHBERGER, PETE	07/27/2004	\$100.00	\$100.00
Address:	1513 W Sendero Seis, Tucson, AZ 85704		Cash	
Name:	MCCLURE, MARIAN	07/27/2004	\$100.00	\$100.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Name:	O'HALLERAN, TOM	07/27/2004	\$100.00	\$100.00
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Total of Other Expenses			\$1,430.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,430.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK OF AMERICA Original Amount of Debt: \$11.00 Original Transaction Date: 07/30/2004	07/30/2004	\$11.00
Bill Payment	07/30/2004	(\$11.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$11.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$11.00
Total of Outstanding Debt After Adjustments		\$0.00

